

Fund 302 Library Construction

Focus

This fund supports the construction and renovation of a network of facilities operated by the Fairfax County Public Library that offer library services according to the needs of the community. Approved library construction projects have been primarily financed with General Obligation Bonds and are based on factors such as age and condition of buildings, long-range space needs, projected population growth, usage and demand for services in underserved areas of the County. New library facilities are designed to utilize new information resources delivery, and existing facilities from the early 1960s are being redesigned and renovated to maximize space, as well as accommodate modern technology.

In the fall of 2004, the voters approved a Public Library Bond Referendum totaling \$52.5 million for library projects. Funding provided for two new libraries, four renovation projects and prioritized capital renewal of libraries throughout the County. In order to ensure adequate facilities and address demands for services, the Burke Centre and Oakton libraries were constructed. The selection of libraries for renovation was based on



the age, condition and usage at each facility. Four of the oldest libraries were included on the bond referendum for renovation and expansion. These libraries were between 30- and 40-years-old, could not readily be adapted to the requirements of modern technology, needed quiet study space and were recommended based on level of usage. Renovation and expansion construction of the Richard Byrd Community, Martha Washington Community, and Thomas Jefferson Community libraries were completed in summer 2010. Renovation and expansion of the Dolley Madison Community Library is underway and will be completed by August 2011. Design work on the renovation and expansion of the Woodrow Wilson Library began in April 2011. Feasibility studies for library renewals will occur for Pohick, Tysons Pimmit, and John Marshall libraries during calendar year 2011.

No funding is included in Fund 302, Library Construction for FY 2012. Work will continue on existing and previously funded projects.

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Changes to FY 2011 Adopted Budget Plan

The following funding adjustments reflect all approved changes in the FY 2011 Revised Budget Plan since passage of the FY 2011 Adopted Budget Plan. Included are all adjustments made as part of the FY 2010 Carryover Review, FY 2011 Third Quarter Review, and all other approved changes through April 12, 2011.

- ◆ As part of the *FY 2010 Carryover Review*, the Board of Supervisors approved an increase of \$18,699,086 due to the carryover of unexpended project balances in the amount of \$18,703,920 offset by a net reduction of \$4,834. This adjustment is associated with a decrease of \$8,348 in revenues originally estimated to be received from Fairfax City as part of the Project Development Agreement to construct the new Fairfax City Library. This library has been complete for several years and based on actual expenditures, no more revenue is expected. This decrease is partially offset by an increase in the amount of \$3,514 to appropriate miscellaneous revenues received in FY 2010.

- ◆ As part of the *FY 2011 Third Quarter Review*, the Board of Supervisors made no adjustments to this fund.

A Fund Statement and a Summary of Capital Projects are provided on the following pages. The Summary of Capital Projects may include some projects without a Total Project Estimate amount. These projects are considered "continuing" projects or projects for which funding is necessary on an ongoing basis (e.g., a contingency or planning project).

Fund 302

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FUND STATEMENT

Fund Type G30, Capital Project Funds

Fund 302, Library Construction

| | FY 2010 Actual | FY 2011 Adopted Budget Plan | FY 2011 Revised Budget Plan | FY 2012 Advertised Budget Plan | FY 2012 Adopted Budget Plan |
|---------------------------------------|---------------------|-----------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|
| Beginning Balance | \$9,361,395 | \$0 | \$7,378,661 | \$0 | \$0 |
| Revenue: | | | | | |
| Sale of Bonds ¹ | \$10,200,000 | \$0 | \$11,380,000 | \$0 | \$0 |
| Miscellaneous | 3,514 | 0 | 0 | 0 | 0 |
| Total Revenue | \$10,203,514 | \$0 | \$11,380,000 | \$0 | \$0 |
| Total Available | \$19,564,909 | \$0 | \$18,758,661 | \$0 | \$0 |
| Total Expenditures² | \$12,186,248 | \$0 | \$18,758,661 | \$0 | \$0 |
| Total Disbursements | \$12,186,248 | \$0 | \$18,758,661 | \$0 | \$0 |
| Ending Balance³ | \$7,378,661 | \$0 | \$0 | \$0 | \$0 |

¹ The sale of bonds is presented here for planning purposes only. Actual bond sales are based on cash needs in accordance with Board policy. The fall 2004 Public Library Facilities bond referendum approved by voters on November 2, 2004 included \$52.5 million to provide new library facilities, as well as renovate existing libraries. Capital renewal bonds in the amount of \$2.5 million were expended in Fund 317, Capital Renewal Construction. The FY 2010 Actuals reflect an amount of \$10.2 million sold in October 2009. Including prior sales, a balance of \$11.38 million remains in authorized but unissued bonds for this fund.

² In order to account for revenues and expenditures in the proper fiscal year, audit adjustments in the amount of \$59,575.09 has been reflected as a decrease to FY 2010 expenditures due to expenditure accruals. This impacts the amount carried forward and results in an increase of \$59,575.09 to the *FY 2011 Revised Budget Plan*. The projects affected by these adjustments are Projects 004842 Thomas Jefferson Community Library, 004843 Richard Byrd Community Library, 004844 Dolley Madison Community Library, and 004845 Martha Washington Community Library. The audit adjustments have been included in the FY 2010 Comprehensive Annual Financial Report (CAFR). Details of the FY 2010 audit adjustment were included in the FY 2011 Third Quarter Package.

³ Capital projects are budgeted based on total project costs. Most projects span multiple years, from design to construction completion. Therefore, funding for capital projects is carried forward each fiscal year, and ending balances fluctuate, reflecting the carryover of these funds.

Fund 302

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FY 2012 Summary of Capital Projects

Fund: 302, Library Construction

| Project # | Description | Total Project Estimate | FY 2010 Actual Expenditures | FY 2011 Revised Budget | FY 2012 Advertised Budget Plan | FY 2012 Adopted Budget Plan |
|------------------|------------------------------------|---------------------------------------|--|---------------------------------------|---|--|
| 004822 | Library Contingency | | \$0.00 | \$940,704.87 | \$0 | \$0 |
| 004838 | Burke Centre Library | 10,447,254 | 56,237.30 | 289,855.40 | 0 | 0 |
| 004839 | Oakton Community Library | 6,475,000 | 529.00 | 374,260.57 | 0 | 0 |
| 004840 | Kingstowne Reg. Library | 3,626,998 | 2,714.80 | 1,264.85 | 0 | 0 |
| 004842 | Thomas Jefferson Community Library | 6,856,000 | 3,545,653.52 | 232,996.24 | 0 | 0 |
| 004843 | Richard Byrd Comm. Library | 7,360,081 | 4,323,404.54 | 281,162.99 | 0 | 0 |
| 004844 | Dolley Madison Comm. Library | 10,970,453 | 586,766.15 | 9,119,635.61 | 0 | 0 |
| 004845 | Martha Washington Comm. Library | 6,007,149 | 3,670,942.40 | 571,855.16 | 0 | 0 |
| 004848 | Woodrow Wilson Community Library | 6,547,000 | 0.00 | 6,547,000.00 | 0 | 0 |
| 004850 | Feasibility Studies | | 0.00 | 399,925.14 | 0 | 0 |
| Total | | \$58,289,936 | \$12,186,247.71 | \$18,758,660.83 | \$0 | \$0 |